

TRUSTEE'S FINAL REPORT CASE SUMMARY

TRUSTEE: **Payne**

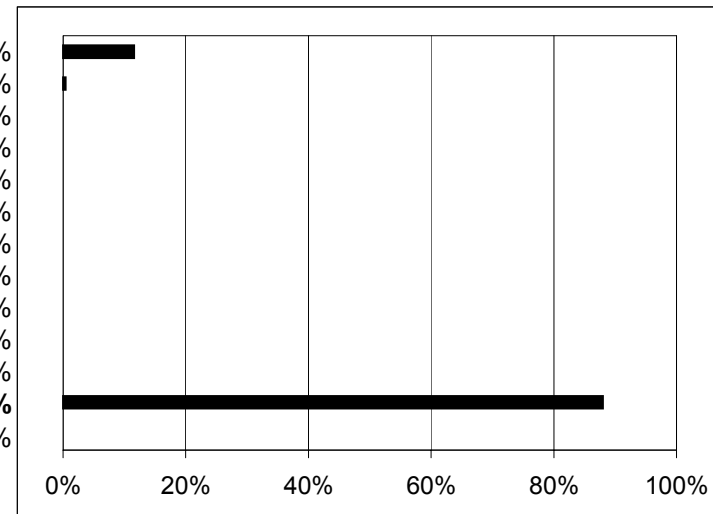
CASE NAME: **The Papalote Company, Inc.**

CASE NUMBER: **02-46398**

DATE UST APPROVED: **10/15/2004**

ESTATE INCOME:
TOTAL RECEIPTS: 47,400.91 100.00%

ESTATE EXPENSES:	Amount	Percentage
TRUSTEE'S COMMISSION	5,490.09	11.58%
TRUSTEE'S EXPENSES	206.88	0.44%
FIRM'S PROFESSIONAL FEES	0.00	0.00%
FIRM'S PROFESSIONAL EXPENSES	0.00	0.00%
OTHER ATTORNEY FEES	0.00	0.00%
OTHER PROFESSIONAL FEES	0.00	0.00%
COURT COSTS	0.00	0.00%
ESTATE EXPENSES(TAXES, ETC)	0.00	0.00%
PRIOR CHAPTER COSTS	0.00	0.00%
SECURED CLAIMS PAID	0.00	0.00%
PRIORITY CLAIMS PAID	0.00	0.00%
UNSECURED CLAIMS PAID	41,703.94	87.98%
OTHER(RETURN TO DEBTOR, ETC)	0.00	0.00%



UNSECURED CLAIMS
ALLOWED

594,840.46

UNSECURED CLAIMS
PAID

41,703.94

PERCENT RECOVERED
FOR UNSECURED

7.01%